



KPMG Inc.
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Toronto ON M5L 1B2
Canada

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February 6, 2009

Dear Sir/Madame:

ASL Direct Inc. (“the Company”)

On January 29, 2009, KPMG Inc., in its capacity as Receiver and Manager (the “Receiver”) of ASL Direct Inc., obtained an Order relating to the call for claims procedure for customers of ASL’s trailer fee rebate program. A copy of the Order of the Ontario Superior Court of Justice Morawetz dated January 29, 2009 and the Receiver’s First Report is available at www.kpmg.ca/asldirect.

According to the books and records of ASL, the Receiver identifies you as a person with a potential claim against the Company with respect to its trailer fee rebate program. Accordingly, enclosed please find a Proof of Claim form together with an instruction letter for completing the Proof of Claim. In addition, enclosed please find a statement setting out the trailer fee rebate owing to you for the period from August 1, 2006 to August 29, 2008, less any interim payments made based on the Company’s records (the “Claim”).

If you agree that the statement amount accurately reflects the amount of your Claim, such amount will be a Proven Claim and you are **not required** to file a Proof of Claim with respect to your trailer fee rebate. If you disagree with the amount set out in the statement, you must deliver a Proof of Claim form to KPMG Inc., including all supporting documentation, on or before **March 16, 2009** (the “Claims Bar Date”) to the Receiver’s address below:

KPMG INC.
Receiver and Manager of ASL Direct Inc.
199 Bay St., Suite 3300
Toronto, ON
M5L 1B2

Attention: Janine Bradley

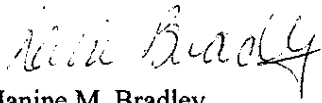
IF THE RECEIVER DOES NOT RECEIVE FROM YOU ON OR BEFORE THE CLAIMS BAR DATE A PROOF OF CLAIM, YOU WILL BE DEEMED TO HAVE ACCEPTED THE CLAIM AS SET OUT IN YOUR STATEMENT AND IT SHALL BE DEEMED TO BE YOUR PROVEN CLAIM.

Please note, effective immediately all customers who still have their account(s) registered with ASL Direct Inc. must transfer their account(s) to a new mutual fund dealer. You can obtain a list of mutual fund dealers by visiting the Mutual Fund Dealers Association of Canada's website at www.mfda.ca.

Should you have any questions, you may call the Receiver's inquiry line at (416) 777-8501.

KPMG Inc.

Court-appointed Receiver and Manager of all
of the property, assets and undertaking of
ASL Direct Inc.



Per: Janine M. Bradley
Senior Manager